State of Nevada
Combining Balance Sheet
All Enterprise Funds
June 30, 1981

Exhibit F-1
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
ASSETS					
Cash	$ 802,469	$ 224,316	$ 72,153	$ 406,000	$ 100,000
Cash with fiscal agent	1,805	1,805	-0-	-0-	-0-
Investments:					
Long-term	3,848,600	-0-	3,848,600	-0-	-0-
Accounts receivable	1,136,283	1,058,466	39,915	37,902	-0-
Loans receivable	1,247,424	-0-	1,247,424	-0-	-0-
Interest receivable	825,814	775,845	49,969	-0-	-0-
Due from General Fund	4,162	4,162	-0-	-0-	-0-
Due from restricted assets	58,614	58,614	-0-	-0-	-0-
Inventory of supplies	260,908	84,509	-0-	176,399	-0-
Prepaid expenses	127,000	75,368	51,632	-0-	-0-
Restricted assets	22,120,853	22,120,853	-0-	-0-	-0-
Unamortized debt expense	38,135	38,135	-0-	-0-	-0-
Land	275,583	275,583	-0-	-0-	-0-
Buildings	10,783,594	10,783,594	-0-	-0-	-0-
Accumulated depreciation: buildings	<2,641,217>	<2,641,217>	-0-	-0-	-0-
Improvements other than buildings	40,323,091	40,323,091	-0-	-0-	-0-
Accumulated depreciation: improvements	<6,732,246>	<6,732,246>	-0-	-0-	-0-
Equipment	9,548,013	9,481,261	29,295	37,457	-0-
Accumulated depreciation: equipment	<3,228,518>	<3,217,695>	<8,637>	<2,186>	-0-
Construction work in progress	148,007,850	148,007,850	-0-	-0-	-0-
Total Assets	$ 226,808,217	$ 220,722,294	$ 5,330,351	$ 655,572	$ 100,000
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts payable	$ 856,729	$ 745,444	$ 45,083	$ 66,202	$ -0-
Unearned revenue	296,979	176,979	-0-	120,000	-0-
Payable from restricted assets	5,945,814	5,945,814	-0-	-0-	-0-
Unamortized premium on debt	6,973	6,973	-0-	-0-	-0-
Advance from federal government	159,758,104	159,758,104	-0-	-0-	-0-
General obligation debt payable	68,340,000	68,340,000	-0-	-0-	-0-
Total Liabilities	235,204,599	234,973,314	45,083	186,202	-0-
Fund Equity:					
Contributed capital	3,313,156	3,313,156	-0-	-0-	-0-
Retained earnings	<11,709,538>	<17,564,176>	5,285,268	469,370	100,000
Total Fund Equity	<8,396,382>	<14,251,020>	5,285,268	469,370	100,000
Total Liabilities and Fund Equity	$ 226,808,217	$ 220,722,294	$ 5,330,351	$ 655,572	$ 100,000

State of Nevada
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings
All Enterprise Funds
For the Fiscal Year Ended June 30, 1981

Exhibit F-2
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
Operating Revenues:					
Charges for services	$ 9,529,006	$ 8,704,194	$ 409,218	$ 415,594	$ -0-
Other - Refunds, reimbursement	56,773	-0-	-0-	56,773	-0-
Other - Fees	1,367	-0-	1,367	-0-	-0-
Total Operating Revenues	9,587,146	8,704,194	410,585	472,367	-0-
Operating Expenses:					
Personal services	274,998	-0-	190,468	84,530	-0-
Operating	5,946,553	5,738,728	111,859	95,966	-0-
Materials or supplies used	83,680	-0-	-0-	83,680	-0-
Depreciation	1,320,072	1,315,473	2,883	1,716	-0-
Administration expense	616,782	616,782	-0-	-0-	-0-
Other	4,784	4,661	-0-	123	-0-
Total Operating Expenses	8,246,869	7,675,644	305,210	266,015	-0-
Operating Income <Loss>	1,340,277	1,028,550	105,375	206,352	-0-
Nonoperating Revenues <Expenses>:					
Interest income - Treasurer's investment	18,149	18,149	-0-	-0-	-0-
Interest income	464,469	260,296	204,173	-0-	-0-
Investment gain <loss>	<235>	-0-	<235>	-0-	-0-
Interest expense	<2,254,747>	<2,254,747>	-0-	-0-	-0-
General Fund appropriations	300,000	-0-	-0-	200,000	100,000
Operating transfers in	4,232,612	-0-	4,232,612	-0-	-0-
Total Nonoperating Revenues <Expenses>	2,760,248	<1,976,302>	4,436,550	200,000	100,000
Net Income <Loss>	4,100,525	<947,752>	4,541,925	406,352	100,000
Adjusted Retained Earnings - July 1	<15,810,063>	<16,616,424>	743,343	63,018	-0-
Retained Earnings - June 30	$ <11,709,538>	$ <17,564,176>	$ 5,285,268	$ 469,370	$ 100,000

State of Nevada
Combining Statement of Changes in Financial Position
All Enterprise Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry	Prison Farm
Sources of Working Capital:					
Operations:					
Net income <loss>	$ 4,100,525	$ <947,752>	$ 4,541,925	$ 406,352	$ 100,000
Items not requiring working capital:					
Depreciation, amortization	1,321,997	1,317,398	2,883	1,716	-0-
Working Capital Provided by Operations	5,422,522	369,646	4,544,808	408,068	100,000
Advance from federal government	35,479,030	35,479,030	-0-	-0-	-0-
Adjustment to retained earnings	21	-0-	-0-	21	-0-
Total Sources of Working Capital	40,901,573	35,848,676	4,544,808	408,089	100,000
Uses of Working Capital:					
Acquisition of property, plant, equipment	113,597	80,217	626	32,754	-0-
Increase in construction work in process	54,491,846	54,491,846	-0-	-0-	-0-
Purchase of investments	3,298,600	-0-	3,298,600	-0-	-0-
Other	219,010	219,010	-0-	-0-	-0-
Total Uses of Working Capital	58,123,053	54,791,073	3,299,226	32,754	-0-
Net Increase <Decrease> in Working Capital	$ <17,221,480>	$ <18,942,397>	$ 1,245,582	$ 375,335	$ 100,000
Elements of Net Increase <Decrease>:					
Cash	$ 172,315	$ <257,751>	$ <16,876>	$ 346,942	$ 100,000
Accounts receivable	<8,034>	50,968	<58,348>	<654>	-0-
Loans receivable	1,247,424	-0-	1,247,424	-0-	-0-
Interest receivable	<522,247>	<553,442>	31,195	-0-	-0-
Due from restricted assets	20,096	20,096	-0-	-0-	-0-
Inventory of supplies	190,120	34,605	-0-	155,515	-0-
Prepaid expenses	80,747	29,435	51,312	-0-	-0-
Restricted assets	<20,003,441>	<20,003,441>	-0-	-0-	-0-
Accounts payable	274,193	289,786	<9,125>	<6,468>	-0-
Accrued payroll	<7,036>	<7,036>	-0-	-0-	-0-
Unearned revenue	<265,626>	<145,626>	-0-	<120,000>	-0-
Payable from restricted assets	1,608,317	1,608,317	-0-	-0-	-0-
Other	<8,308>	<8,308>	-0-	-0-	-0-
Total	$ <17,221,480>	$ <18,942,397>	$ 1,245,582	$ 375,335	$ 100,000